

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW051316**

**Check Date 5/13/2016**

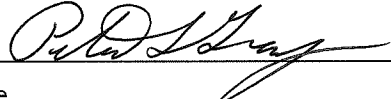
**5/13/2016 8:21 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$530,493.91 . Dated this 17 day of May, 20 16 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, City Controller  
Signature

May 13, 20 16 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
26839	45002					740	\$192,528.51	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 5/13/16	INPRS ERM 5/13/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 5/13/16	INPRS ERM 5/13/16			\$28,374.20	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 5/13/16	INPRS ERM 5/13/16			\$24,965.69	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 5/13/16	INPRS ERM 5/13/16			\$27,208.13	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	5/13/16 IRS Payment	IRS Pymt #81223700			\$52,184.60	
		8060 - 251105 Payroll Fund - Social Sec OADS1 Withholding	5/13/16 IRS Payment	IRS Pymt #81223700			\$26,885.02	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	5/13/16 IRS Payment	IRS Pymt #81223700			\$11,767.24	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 5/13/16	Vol HSA 5/13/16			\$12,051.94	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 5/13/16	Def Comp 5/13/16			\$5,227.37	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 4/29 & 5/13 Payroll	Contrib 4/29, 5/13			\$303.22	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 5/13/16	Child Support 5/13			\$3,528.23	
26851	44 Delaware County					80892	\$263.48	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	5/13/16 Deduction	5/13/16 Payment			\$263.48	
26854	501010 General Fund					80893	\$173,115.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 1010	Temp Loan 5/13/16			\$173,115.00	
26843	590000 Henzl, Jeffrey					80894	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 5/13/16	Flex Payment 5/13/16			\$208.33	
26844	45000 IN Dept Of Revenue					744	\$62,678.46	
		8060 - 251102 Payroll Fund - State Withholding Tax	April 2016 State/COIT Payment	Tax #16Z0016715561			\$46,401.74	
		8060 - 251103 Payroll Fund - County Withholding Tax	April 2016 State/COIT Payment	Tax #16Z0016715561			\$16,276.72	
26853	502040 Parks & Rec Fund					80895	\$40,430.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2040	Temp Loan 5/13/16			\$40,430.00	
26845	502880 SAFER Grant Fund					80896	\$19,753.70	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 5/13/16			\$19,753.70	
26852	317 Tipp Cty Clerk					80897	\$369.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	5/13/16 Deduction	5/13/16 Payment			\$369.85	
26846	506080 WWUtilityImprovement					80899	\$41,146.58	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 5/13			\$41,146.58	
<b>Grand Total:</b>							<b>\$530,493.91</b>	

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Summary by Fund  
Board of Public Works and Safety  
Check Date 5/13/2016**

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<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$175,467.74</b>
<b>INPRS Fund</b>	<b>\$80,580.89</b>
<b>Wastewater Utility Improvement</b>	<b>\$233,298.70</b>
<b>SAFER Grant</b>	<b>\$41,146.58</b>
<b>GRAND TOTAL</b>	<b>\$530,493.91</b>